

ANC 4C Quarterly Financial Report FY17 Q3

Balance Forward (Checking) -\$1,991.30

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$6,000.00

Total Receipts \$6,000.00

Total Funds Available During Quarter \$4,008.70

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$371.29
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$2,700.00
8. Bank Charges	\$46.80
9. Other	\$250.00

Total Disbursements \$3,368.09

Ending Balances: Checking \$640.61

Savings \$10,773.25
